

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the **City Council of SOUTH WEBER CITY**, Utah, will meet in a regular public meeting on **Tuesday, 25 October 2016** at the **City Council Chambers, 1600 E. South Weber Dr.**, commencing at **6:00 p.m.**

WORK MEETING:

5:00 p.m. Discussion of agenda items, correspondence, and/or future agenda items will take place. Council Member Hyer will participate electronically in this meeting.

COUNCIL MEETING:

6:00 p.m. PLEDGE OF ALLEGIANCE – Mayor Long
PRAYER - Council Member Sjoblom
APPROVAL OF AGENDA
DECLARATION OF CONFLICT OF INTEREST

1. CONSENT AGENDA:

- ◆ Approval of October 11, 2016 Meeting Minutes
- ◆ Approval of October 11, 2016 Work Meeting Minutes
- ◆ Approval of September 2016 Budget to Actual

6:05 p.m.

2. DISCUSSION ITEMS:

- a. Fire Department service level
- b. Alternative location for Posse Grounds
- c. City leased vehicles
- d. Renewal of street sweeping contract with Sweep 'N' Utah
- e. SWC employee timesheet
- f. Maintenance II SWPPP/Bldg. Inspection Job description

7:05 p.m.

3. CITY COUNCIL REPORT(S) ON DESIGNATED RESPONSIBILITIES

7:15 p.m.

4. PUBLIC COMMENT: Please keep public comments to 3 minutes or less per person (no action to be taken)

7:30 p.m.

5. CLOSED MEETING - as per UCA § Section 52-4-205(1)(a): Discussion of the character, professional competence, or physical, or mental health of an individual.

8:00 p.m.

6. ADJOURN

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO:

CITY OFFICE BUILDING

EACH MEMBER OF THE GOVERNING BODY

UTAH PUBLIC NOTICE WEBSITE

CITY WEBSITE www.southwebercity.com

THOSE LISTED ON THE AGENDA

www.pmn.utah.gov

DATE: October 20, 2016

CITY RECORDER: Elyse Greiner

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, INDIVIDUALS NEEDING SPECIAL ACCOMMODATIONS DURING THIS MEETING SHOULD NOTIFY THE CITY RECORDER, 1600 EAST SOUTH WEBER DRIVE, SOUTH WEBER, UTAH 84405 (801-479-3177) AT LEAST TWO DAYS PRIOR TO THE MEETING.

Agenda times are approximate and may be moved in order, sequence and time to meet the needs of the Council

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 11 October 2016

TIME COMMENCED: 6:02 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer
Marlene Poore
Merv Taylor (excused)
Jo Sjoblom

CITY RECORDER:

Elyse Greiner

CITY MANAGER:

Tom Smith

CITY ATTORNEY:

Doug Ahlstrom

CITY ENGINEER:

Brandon Jones

Transcriber: Minutes transcribed by Michelle Clark

VISITORS: None

Mayor Long called the meeting to order and welcomed those in attendance.

PLEDGE OF ALLEGIANCE: Council Member Poore

PRAYER: Council Member Casas

AGENDA: Council Member Sjoblom moved to approve the agenda as written. Council Member Hyer seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

CONFLICT OF INTEREST: None

CONSENT AGENDA:

- Approval of September 13, 2016 Meeting Minutes
- Approval of September 13, 2016 Work Meeting Minutes
- Approval of September 20, 2016 Work Meeting Minutes
- Approval of August 2016 Budget to Actual
- Approval of September 2016 Check Register

Council Member Hyer moved to approve the consent agenda. Council Member Sjoblom seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

ACTION ITEMS:

RESOLUTION 16-29 Local Contractor Services Agreement Renewal with Keith Kap & Sons Excavating: Tom said this agreement allows the City to call on Keith Kap & Sons Excavating in times of emergency.

Council Member Hyer moved to approve Resolution 16-29 Local Contractor Services Agreement Renewal with Keith Kap & Sons Excavating. Council Member Poore seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

A Company Inc. Portable Restroom Contract Renewal 2016-2019 for CFD: The City has a contract for portable restrooms for Country Fair Days up for renewal. Mayor Long said in the work session the Council discussed getting other bids from other companies. Council Member Casas suggested Tom contact other companies. Tom said he will have the information for the October 25th agenda.

Council Member Hyer moved to direct Tom to contact various companies. Council Member Casas seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

Motion to approve 2016 Sewer Outfall Replacement Project Bid: Brandon Jones, City Engineer, said the project will consist of replacing the sewer line from the end of Cottonwood Cove to the posse grounds. He said Council Member Casas has recommended upsizing the pipe even more to eliminate any upsizing in the future. Brandon recommended awarding the bid to Whitaker Construction. He said an award criteria analysis was conducted to determine the most qualified bidder. Brandon recommended awarding the bid to Whitaker Construction Company for \$589,906.00.

Council Member Casas moved to approve the 2016 Sewer Outfall Replacement Project Bid to Whitaker Construction for \$589,906.00 based on Jones & Associates recommendation with the amendment to upsize the sewer pipe to 24" pipe diameter. Council Member Sjoblom seconded the motion. Further discussion on the motion took place. Brandon explained that the 18" and 21" is capable for future growth, but Council Member Casas has suggested upsizing it to help eliminate any possibility of this happening in the future. Tom said a large majority of the project cost will be paid for with impact fees. Council Member Poore asked if Brandon foresees any other projects in the future that will need this money. Tom said we don't know until the Capital Facilities Plan is completed. **Council Member Casas withdrew his motion.**

Council Member Poore moved to approve the 2016 Sewer Outfall Replacement Project Bid to Whitaker Construction for \$589,906.00 with the possibility of upsizing the sewer pipe to

24" diameter on a change order. Council Member Hyer seconded. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

Public Works Salt Shed: Council Member Sjoblom said she was recently contacted by Keith Christensen who is willing to help with excavation etc. Council Member Casas discussed if the Council would like to direct the City staff to look into a master plan for a Public Works Facility. Mayor Long said the location of the facility is central for the City and would suggest keeping it where it is at. Council Member Sjoblom thought Mark Larsen was going to look into whether or not the location is capable for future growth. Tom suggested looking at the possibility of acquiring the land behind the current facility. He said the Council needs to decide if the facility needs to have fleet maintenance, etc. Brandon said he recently did a facility for Wellsville. He said the elements at the facility are customized for each City, so it is difficult for him to say what cities typically do. Tom recommended the Council decide what they want. Brandon suggested putting together a concept plan and work with Mark Larsen to help decide what is needed. Tom said there is \$52,000 budgeted for the salt shed. Brandon estimated a concept plan and survey costing \$5,000 to \$10,000. He said this plan could be a master plan. Council Member Casas said the Council needs to be prepared to act if a concept plan is done.

Council Member Hyer moved to direct Jones & Associates to come up with a plot plan that includes a two hour meeting with the Public Works Department to determine what is needed with an overall cost not to exceed \$5,000. Council Member Casas seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

DISCUSSION ITEMS:

Cintas Contract

Council Member Poore has asked that this item be on the agenda. The most recent contract is in the packet, and it has expired. The City is looking to terminate Cintas services for uniforms. Council Member Poore would like to know why the City is continuing to pay Cintas. Council Member Casas said the contract expired in 2013. Tom said since then the City has been on a month to month. He said the City is under no obligation to stay with Cintas. He said until last week, he didn't know what if any contract was agreed upon. Council Member Poore said this item was addressed during the budget process. It was stated at that time the employees would receive \$250 per person for uniforms. It was stated on occasion there are times when the employees get chemicals on their clothing. Discussion took place regarding the purchase of a washer and dryer or just replacing a pair of pants when they have chemicals on them. Council Member Hyer would like to know what the guys need every six months as far as clothing etc. The Council agreed to cancel the Cintas contract. It was decided any future contract would be signed by the Mayor.

Emergency Preparedness – Services Contract(s)

Council Member Casas said he is interested in creating an agreement with Wasatch Integrated Waste that would allow South Weber residents to be able to dump debris during emergencies/disasters, such as the recent windstorm. Discussion took place regarding the lack of

emergency preparedness in the City. It was stated the Council doesn't know their role. Council Member Casas proposed meeting December 6th for emergency preparedness training from 3:00 p.m. to 5:00 p.m.

Deer Run Dr. Chip & Seal Completion

Brandon stated Staker Parsons has not completely finished their work. He said there are items that need to be cleaned up. Council Member Casas presented a picture of pot holes that were chip & sealed and are currently still there. He has had four or five citizens contact him. He feels that something wasn't done correctly. Brandon said the purpose of the project was to seal the road to extend the life of the pavement. Tom said as he understands a chip and seal is not an overlay to protect the integrity. Council Member Casas said the potholes should be filled in before the chip and seal was completed. Council Member Poore remembers asking about the pot holes and was told that would be part of the project. Brandon said part of the project was to include pot hole repair and he is sure if some of the pot holes were filled and some were missed. Brandon suggested visiting the areas of concern. It was decided the Mayor and Brandon will meet and visit the locations. Discussion took place regarding Staker Parsons being paid already. Brandon said normally the pay request is submitted to his office first and then he reviews it to make sure the project is completed. Tom said he received the pay request and asked Public Works if the project was completed, then he issued the approval to pay.

Agenda/Scheduling Changes

Mayor Long said she had training for board meetings with the State Auditor's Office and they mentioned there is a senator coming down the pipe line with legislation concerning restrictions for meetings. She would like to see items be discussed in one meeting and action taken on them in the next meeting instead of both (discussion and action) in the same meeting.

Council Member Hyer feels the agenda items need to be prioritized by highest value, highest impacted to the community. Council Member Casas said sometimes he has difficulty talking to Council Member Hyer before meetings. Tom said he isn't sure how to decide what the most important agenda item is. Council Member Poore feels residents need to be given opportunities to respond to agenda items. She suggested agenda items be more specific.

Mayor Long reminded the Council not to make a motion until she asks for one. She would like to make sure everyone takes their turn to speak. She also discussed not approving items electronically. She said the State Auditor's Office is also reminding us to crack down on electronic participation and encourage skyping. Mayor Long reminded the Council to get certified for the Open and Public Meetings Act.

COUNCIL ITEMS:

Council Member Casas:

Met with UDOT: He met with UDOT and was told by them that they will not remove snow from sidewalks.

Council Member Hyer:

Late Fee Complaint: He received a complaint from a resident concerning a late fee.

Owen & Marie Cash: He said Marie Cash contacted him concerning her concerns with Nix Construction Company. Tom said the City receives calls from Mrs. Cash and they do respond.

Council Member Sjoblom:

Status of Street Light on South Weber Drive: She asked Council Member Hyer about the status of the street light. He was told it should be in the works.

Status of Digital Sign: She said it is not possible to put it on UDOT property. She is looking into the possibility of installing it on Maverik's property in the flower bed.

Central Park Project: She said the rumor has been that money was used from Central Park to go towards the retention pond by Highmark. Tom said the money went back into the general fund.

Council Member Sjoblom moved to discuss the plan for Central Park at the meeting next week. Council Member Casas seconded the motion. Elyse called for a roll call vote. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

MAYOR'S ITEMS:

Public Works Gate: She discussed the status of the gate that was broken during the storm.

Council Member Casas moved to discuss the public works gate on the agenda. Council Member Hyer seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, and Sjoblom voted yes. The motion carried.

CITY RECORDER ITEMS:

Quorum Concerns: She reminded the Council to let her know if they are not going to be at the meeting or if they will be participating electronically.

Social Media Administrator: She said during the recent wind storm the Mayor told the residents that they could take their tree limbs to the landfill, but that information was not relayed to her and she would have put that on the City's website.

CITY MANAGER ITEMS:

Public Works Recognition: He thanked the Council for recognizing Zach McFarland for exemplary service in the recent storm.

Water Bond: He reported the bond rating went up from A to A+. He congratulated the financial department.

Park and Ride: He said the park and ride will be striped this Sunday.

City Council Retreat: The retreat will take place on 21 January 2017.

CITY ATTORNEY:

Agenda Items: He discussed concerns with agenda items being discussed in the work session and then discussing again in the next meeting. He also discussed making sure the public isn't misled by agenda items. He said 99% of the discussion of agenda items should be between Council members. He said if you really want a meeting to go quicker, keep discussion amongst the Council, and limit questions for staff. He suggested contacting Brandon, Tom, etc. ahead of time before the meeting.

ADJOURNED: Council Member Sjoblom moved to adjourn the meeting at 8:20 p.m. to go into a closed session as per UCA § Section 52-4-205(1)(a): Discussion of the character, professional competence, or physical, or mental health of an individual. Council Member Casas seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Poore voted yes. The motion carried.

APPROVED: _____ Date

Mayor: Tammy Long

Transcriber: Michelle Clark

Attest: _____
City Recorder: Elyse Greiner

SOUTH WEBER CITY COUNCIL WORK MEETING

DATE OF MEETING: 11 October 2016

TIME COMMENCED: 4:47 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer
Marlene Poore
Merv Taylor (excused)
Jo Sjoblom (arrived at 5:40 p.m.)

CITY RECORDER:

Elyse Greiner

CITY MANAGER:

Tom Smith

CITY ATTORNEY:

Doug Ahlstrom

CITY ENGINEER:

Brandon Jones

Transcriber: Minutes transcribed by Michelle Clark

VISITORS: Zach McFarland, Theida Wellman, and LeeAnn Warnok.

UMCA Board Presentation Special Recognition to Elyse Greiner. Theida Wellman and LeeAnn Warnok of the Utah Municipal Clerks Association were introduced. LeeAnn recognized Elyse for getting her Certified Municipal Clerk certificate.

Public Works Employee Zach McFarland for exemplary service: Council Member Casas thanked Zach McFarland for all his hard work during the recent windstorm of September 22-23, 2016. He then presented him a plaque and gift card on behalf of the City Council and staff of South Weber City.

CONSENT AGENDA:

- **Approval of September 13, 2016 Meeting Minutes**
- **Approval of September 13, 2016 Work Meeting Minutes**
- **Approval of September 20, 2016 Work Meeting Minutes**
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- **Approval of September 2016 Check Register**

Council Member Casas questioned a miscellaneous purchase in the legislature fund on the budget to actual. He said this went way over budget. Paul Laprevote said they were instructed to put some Country Fairs Days items thru this fund.

Council Member Casas questioned the payment to Cintas because he thought with this was a considerable change to the budget. He also questioned the donations to Highmark and Sunset Jr. High and said in the past that has always come before the Council for approval. Tom apologized and said in moving forward he will bring all donations to the Council. Doug Ahlstrom cautioned the Council concerning donations as per Utah State Code 10-8-2. He said the only donations that can be made are to 501C3 type organizations. Tom said since he has been City Manager there have always been donations to schools. Council Member Casas is in favor of stopping this practice. It was decided this item will be put on a future agenda for further discussion.

Council Member Casas asked about the gas payments and whether or not the purchase was at Maverik. He is concerned about time and money when going somewhere else. Council Member Poore questioned the purchase of safety glasses for \$499. Tom said it is for two pair of prescription glasses.

ACTION ITEMS:

RESOLUTION 16-29 Local Contractor Services Agreement Renewal with Keith Kap & Sons Excavating: Tom said this agreement allows the City to call on Keith Kap & Sons Excavating in times of emergency. Council Member Casas asked who declares the emergency. Tom said the declaration generally comes from the Mayor. He said then the Council meets in the EOC. Discussion took place regarding the recent windstorm and how that was handled. Council Member Casas commended the Mayor and Tom for their response concerning this storm.

A Company Inc. Portable Restroom Contract Renewal 2016-2019 for CFD: Tom said the City has a contract for portable restrooms for Country Fair Days up for renewal. Council Member Poore questioned if it is time to look around for a better price. Mayor Long said Honey Bucket does Central Weber Sewer. Tom said he will be happy to contact some other companies.

Motion to approve 2016 Sewer Outfall Replacement Project Bid: Brandon Jones, of Jones & Associates, said the bids were opened on 6 October 2016. Ten bids were received. They are as follows:

<u>Bidder</u>	<u>Total Bid</u>
Reynolds Construction	\$ 575,500.00
Whitaker Construction	\$ 586,906.00
Hube's Construction	\$ 603,801.16
ABC	\$ 663,364.46
Counterpoint Construction	\$ 669,761.00
Wardell Construction	\$ 729,901.00
Nix Construction	\$ 809,616.00
Vancon Inc	\$ 844,618.00
Condie Construction	\$ 865,465.40
Landmark Excavation	\$1,079,215.00

Brandon said the two lowest bidders had bids within 2% of each other. As a result, he felt it was in the best interest of the City to perform an award criteria analysis to determine the most qualified bidder. This project will be very challenging to construct due to the depth, very tight construction limits, and significant groundwater. When comparing the two lowest bidders, Whitaker Construction has significantly more experience than Reynolds Excavation in doing

projects that are deep and wet. Brandon recommended awarding the bid to Whitaker Construction Company for \$589,906.00.

Council Member Casas is concerned because the City is paying ½ million dollars because someone didn't think far enough into the future. Brandon said the sizing of the pipe needs to be upsized from 15" to 18" and 21". Council Member Casas asked about upsizing it even bigger for future generations. Brandon explained going to 18" is significantly bigger. He said the City does have impact fees that can be used to help with the cost of this project. Council Member Casas asked if it is possible to go the next size up in the pipe.

Council Member Sjoblom arrived at 5:40 p.m.

Brandon said it would cost approximately \$25,000 to \$50,000 to upsize. He doesn't believe the City needs it to be any larger than the 18" and 21" but wouldn't argue with adding extra factors of safety on top of that. He said if the Council is in favor of upsizing a change order would need to be made.

Public Works Salt Shed: Tom said it has been proposed to get a salt shed for the Public Works Department. Council Member Casas said in the January work session the Council discussed the need for a Public Works Facility at the same location as the current shops. He contacted a number of companies that construct salt sheds. He suggested doing this project in phases. Brandon recommended concrete flooring and walls because the salt is so corrosive. Council Member Hyer discussed building expandable bays. Tom said this came up because the City is trying to keep infrastructure intact. He said the EPA told them the City needed to fix the way the City stores salt and the way vehicles are washed. He said the Public Works Department does take the vehicles to a car wash now. Tom suggested putting together a committee similar to the water tank committee.

Council Member Casas discussed the location of the shed being installed against a hillside. This helps maintain the walls. Brandon said currently the Public Works property doesn't drain. He said a master plan would allow us to make sure everything will drain off the property the way that it should. He would recommend master planning a Public Works Facility. He wouldn't put money on the property until you are confident you have everything for build out.

DISCUSSION ITEMS:

Cintas Contract

Council Member Poore has asked that this item be on the agenda. The most recent contract has expired. The City is looking to terminate Cintas services for uniforms.

Emergency Preparedness – Services Contract(s)

Council Member Casas has asked that this item be placed on the agenda. He is interested in creating an agreement with Wasatch Integrated Waste that would allow South Weber residents to be able to dump debris during emergencies/disasters, such as the recent windstorm.

Deer Run Dr. Chip & Seal Completion

The Mayor has asked that this item be placed on the agenda and will discuss it.

Agenda/Scheduling Changes

The Mayor would like to discuss changing the way items are scheduled on the City Council agendas. She would like to see items be discussed in one meeting and action taken on them in the next meeting instead of both (discussion and action) in the same meeting. Staff would like a council consensus moving forward.

Adjourned at 6:00 p.m.

APPROVED: _____ **Date**

Mayor: Tammy Long

Transcriber: Michelle Clark

Attest:

City Recorder: Elyse Greiner

DRAFT

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	.00	311,000.00	311,000.00	.0
10-31-120	PRIOR YEAR PROPERTY TAXES	.00	.00	3,700.00	3,700.00	.0
10-31-200	FEE IN LIEU - VEHICLE REG	.00	.00	30,000.00	30,000.00	.0
10-31-300	SALES AND USE TAXES	75,526.35	160,900.54	778,000.00	617,099.46	20.7
10-31-310	FRANCHISE/OTHER	33,183.44	54,605.16	330,000.00	275,394.84	16.6
	TOTAL TAXES	108,709.79	215,505.70	1,452,700.00	1,237,194.30	14.8
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	115.00	245.00	13,600.00	13,355.00	1.8
10-32-210	BUILDING PERMITS	15,279.80	46,299.20	170,000.00	123,700.80	27.2
	TOTAL LICENSES AND PERMITS	15,394.80	46,544.20	183,600.00	137,055.80	25.4
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	.00	.00	.0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	.00	195,000.00	195,000.00	.0
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	199,000.00	199,000.00	.0
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	2,150.00	9,250.00	10,000.00	750.00	92.5
10-34-105	SUBDIVISION REVIEW FEE	.00	12,217.21	30,000.00	17,782.79	40.7
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	476.00	1,230.00	1,000.00	(230.00)	123.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	14,960.00	14,960.00	.00	(14,960.00)	.0
10-34-760	YOUTH CITY COUNCIL	.00	152.00	.00	(152.00)	.0
	TOTAL CHARGES FOR SERVICES	17,586.00	37,809.21	41,000.00	3,190.79	92.2
<u>FINES AND FORFEITURES</u>						
10-35-100	FINES	7,565.00	21,403.75	117,000.00	95,596.25	18.3
	TOTAL FINES AND FORFEITURES	7,565.00	21,403.75	117,000.00	95,596.25	18.3

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	42.88	5,393.40	5,000.00	(393.40)	107.9
10-36-300 NEWSLETTER SPONSORS	.00	100.00	100.00	.00	100.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	914.34	7,103.04	5,000.00	(2,103.04)	142.1
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	957.22	12,596.44	10,100.00	(2,496.44)	124.7
 <u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	1,000.00	1,000.00	.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	470,100.00	470,100.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	474,600.00	474,600.00	.0
TOTAL FUND REVENUE	150,212.81	333,859.30	2,478,000.00	2,144,140.70	13.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,867.00	7,467.00	31,600.00	24,133.00	23.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	248.25	600.15	2,500.00	1,899.85	24.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	63.30	158.51	1,300.00	1,141.49	12.2
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-41-230 TRAVEL	.00	1,500.00	7,000.00	5,500.00	21.4
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-620 MISCELLANEOUS SERVICES	330.00	1,767.04	500.00	(1,267.04)	353.4
10-41-765 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE	3,508.55	11,492.70	51,900.00	40,407.30	22.1
<u>JUDICIAL</u>					
10-42-004 SUPERVISOR SALARIES	1,082.12	3,246.36	14,000.00	10,753.64	23.2
10-42-110 PART-TIME EMPLOYEE SALARIES	2,580.87	8,250.39	33,000.00	24,749.61	25.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	754.23	2,371.76	11,000.00	8,628.24	21.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	280.21	879.51	4,000.00	3,120.49	22.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	5.87	17.55	200.00	182.45	8.8
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	33.00	492.61	500.00	7.39	98.5
10-42-230 TRAVEL	820.56	1,055.06	2,400.00	1,344.94	44.0
10-42-240 OFFICE SUPPLIES & EXPENSE	202.12	244.26	1,000.00	755.74	24.4
10-42-243 COURT REFUNDS	.00	75.00	.00	(75.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	1,800.00	7,400.00	5,600.00	24.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	300.00	600.00	4,000.00	3,400.00	15.0
10-42-350 SOFTWARE MAINTENANCE	5.00	15.00	500.00	485.00	3.0
10-42-550 BANKING CHARGES	93.40	203.84	600.00	396.16	34.0
10-42-610 MISCELLANEOUS	39.80	39.80	500.00	460.20	8.0
10-42-980 ST. TREASURER SURCHARGE	.00	5,913.18	50,000.00	44,086.82	11.8
TOTAL JUDICIAL	6,797.18	25,204.32	129,800.00	104,595.68	19.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	14,315.48	42,232.99	204,000.00	161,767.01	20.7
10-43-120 PART-TIME EMPLOYEE SALARIES	921.37	2,653.35	12,700.00	10,046.65	20.9
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	4,350.55	9,966.08	47,800.00	37,833.92	20.9
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,167.85	3,444.89	16,500.00	13,055.11	20.9
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	40.23	98.17	3,500.00	3,401.83	2.8
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	3,000.00	3,000.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	3,753.55	8,780.95	45,000.00	36,219.05	19.5
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	75.00	4,000.00	3,925.00	1.9
10-43-140 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	170.00	1,239.81	3,600.00	2,360.19	34.4
10-43-220 PUBLIC NOTICES	.00	2,660.75	4,000.00	1,339.25	66.5
10-43-230 TRAVEL	466.36	1,883.65	11,000.00	9,116.35	17.1
10-43-240 OFFICE SUPPLIES & EXPENSE	637.80	1,070.92	10,000.00	8,929.08	10.7
10-43-251 EQUIPMENT MAINT. AGREEMENT	330.36	915.48	3,500.00	2,584.52	26.2
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	27.77	54.85	500.00	445.15	11.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	309.06	919.28	9,000.00	8,080.72	10.2
10-43-270 UTILITIES	(21.81)	878.94	5,000.00	4,121.06	17.6
10-43-280 TELEPHONE	1,103.73	3,010.83	13,000.00	9,989.17	23.2
10-43-308 PROFESSIONAL & TECH - I.T.	234.14	2,281.64	12,200.00	9,918.36	18.7
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	19,000.00	19,000.00	.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	7,000.00	7,000.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
10-43-312 PROFESSIONAL/TECH. - ENGINEER	1,350.09	3,379.59	12,000.00	8,620.41	28.2
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	.00	2,737.50	30,000.00	27,262.50	9.1
10-43-314 ORDINANCE CODIFICATION	.00	80.05	1,500.00	1,419.95	5.3
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	8,674.46	12,803.71	30,000.00	17,196.29	42.7
10-43-329 CITY MANAGER FUND	.00	282.05	2,000.00	1,717.95	14.1
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	114.15	3,060.45	8,500.00	5,439.55	36.0
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-370 PROFESSIONAL & TECH. SERVICES	.00	713.28	.00	(713.28)	.0
10-43-510 INSURANCE & SURETY BONDS	.00	42,532.34	40,000.00	(2,532.34)	106.3
10-43-550 BANKING CHARGES	128.81	603.28	2,000.00	1,396.72	30.2
10-43-610 MISCELLANEOUS	123.92	123.92	4,000.00	3,876.08	3.1
10-43-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	30.00	30.19	.00	(30.19)	.0
10-43-740 EQUIPMENT PURCHASES	.00	3,465.08	21,800.00	18,334.92	15.9
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	87,400.00	87,400.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	227,600.00	227,600.00	.0
TOTAL ADMINISTRATIVE	38,227.87	151,979.02	907,100.00	755,120.98	16.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	22,095.34	146,000.00	123,904.66	15.1
10-54-311 ANIMAL CONTROL	.00	2,262.56	15,000.00	12,737.44	15.1
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	500.00	500.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	4,500.00	4,500.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	24,357.90	166,000.00	141,642.10	14.7
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	733.17	2,199.51	.00	(2,199.51)	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	4,425.25	4,620.25	39,000.00	34,379.75	11.9
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	394.60	521.70	3,000.00	2,478.30	17.4
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	176.93	231.56	1,500.00	1,268.44	15.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	1,300.00	1,300.00	.0
10-57-230 TRAVEL	131.77	131.77	9,700.00	9,568.23	1.4
10-57-240 OFFICE SUPPLIES & EXPENSE	28.00	287.19	1,000.00	712.81	28.7
10-57-250 EQUIPMENT SUPPLIES & MAINT.	555.35	1,680.81	13,100.00	11,419.19	12.8
10-57-256 FUEL EXPENSE	24.30	24.30	1,100.00	1,075.70	2.2
10-57-270 UTILITIES	25.60	687.17	7,000.00	6,312.83	9.8
10-57-280 TELEPHONE	222.70	667.99	4,700.00	4,032.01	14.2
10-57-350 SOFTWARE MAINTENANCE	38.05	304.14	1,300.00	995.86	23.4
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	2,004.11	13,200.00	11,195.89	15.2
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	.00	.00	14,100.00	14,100.00	.0
10-57-530 INTEREST EXPENSE- BOND	.00	7,500.53	9,500.00	1,999.47	79.0
10-57-550 BANKING CHARGES	22.58	133.02	500.00	366.98	26.6
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	900.00	900.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	.00	.00	.0
TOTAL FIRE PROTECTION	6,778.30	20,994.05	121,500.00	100,505.95	17.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	3,829.43	11,001.99	46,500.00	35,498.01	23.7
10-58-120 PART-TIME EMPLOYEE SALARIES	1,364.25	3,404.26	22,000.00	18,595.74	15.5
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	626.39	2,137.76	11,000.00	8,862.24	19.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	389.82	1,080.33	5,300.00	4,219.67	20.4
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	105.94	278.11	1,800.00	1,521.89	15.5
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	215.54	715.97	5,300.00	4,584.03	13.5
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,300.00	2,300.00	.0
10-58-230 TRAVEL	.00	41.04	2,000.00	1,958.96	2.1
10-58-250 EQUIP. SUPPLIES & EXPENSE	.00	34.52	1,000.00	965.48	3.5
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	74.47	74.47	1,000.00	925.53	7.5
10-58-350 SOFTWARE MAINTENANCE	1,200.00	1,200.00	1,500.00	300.00	80.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	2,000.00	2,000.00	.0
10-58-620 MISCELLANEOUS	.00	64.99	600.00	535.01	10.8
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTION	7,805.84	20,033.44	103,000.00	82,966.56	19.5
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,147.12	3,655.09	17,000.00	13,344.91	21.5
10-60-120 PART-TIME EMPLOYEE SALARIES	378.25	378.25	14,000.00	13,621.75	2.7
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	239.41	762.90	3,900.00	3,137.10	19.6
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	114.74	303.64	2,200.00	1,896.36	13.8
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	40.72	116.15	1,100.00	983.85	10.6
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	16.57	41.47	600.00	558.53	6.9
10-60-140 UNIFORMS	20.06	47.81	300.00	252.19	15.9
10-60-230 TRAVEL & TRAINING	.00	270.70	1,000.00	729.30	27.1
10-60-250 EQUIPMENT SUPPLIES & MAINT.	91.31	1,592.62	16,900.00	15,307.38	9.4
10-60-255 VEHICLE LEASE	.00	.00	2,500.00	2,500.00	.0
10-60-256 FUEL EXPENSE	83.64	83.64	2,100.00	2,016.36	4.0
10-60-260 BUILDINGS & GROUNDS - SHOP	45.20	405.78	9,000.00	8,594.22	4.5
10-60-271 UTILITIES - STREET LIGHTS	2,064.48	7,542.00	40,000.00	32,458.00	18.9
10-60-312 PROFESSIONAL & TECH. - ENGR	235.50	947.50	18,000.00	17,052.50	5.3
10-60-350 SOFTWARE MAINTENANCE	38.05	114.15	4,000.00	3,885.85	2.9
10-60-370 PROFESSIONAL & TECH. SERVICES	186.00	216.00	3,000.00	2,784.00	7.2
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	4,840.00	21,000.00	16,160.00	23.1
10-60-420 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	15,000.00	15,000.00	.0
10-60-550 BANKING CHARGES	22.58	133.02	800.00	666.98	16.6
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	4,723.63	21,450.72	181,700.00	160,249.28	11.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	1,450.97	4,049.59	16,000.00	11,950.41	25.3
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	202.76	760.25	3,900.00	3,139.75	19.5
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	108.12	300.81	1,300.00	999.19	23.1
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	37.78	103.38	500.00	396.62	20.7
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	75.11	294.11	2,100.00	1,805.89	14.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	.00	.00	29,500.00	29,500.00	.0
10-61-425 SLURRY SEAL	141,967.59	141,967.59	155,000.00	13,032.41	91.6
10-61-730 STREET OVERLAY	.00	.00	456,000.00	456,000.00	.0
TOTAL CLASS "C" ROADS	143,842.33	147,475.73	665,100.00	517,624.27	22.2
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	3,002.90	9,522.34	40,000.00	30,477.66	23.8
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	4,014.14	16,000.00	11,985.86	25.1
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	569.59	1,785.52	7,900.00	6,114.48	22.6
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	216.89	1,003.40	4,200.00	3,196.60	23.9
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	90.37	347.31	1,600.00	1,252.69	21.7
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	805.57	2,013.85	12,000.00	9,986.15	16.8
10-70-230 TRAVEL & SEMINARS	.00	.00	2,000.00	2,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,757.82	6,000.00	4,242.18	29.3
10-70-255 VEHICLE LEASE	.00	.00	2,500.00	2,500.00	.0
10-70-256 FUEL EXPENSE	354.46	384.84	4,000.00	3,615.16	9.6
10-70-260 BUILDINGS & GROUNDS	71.29	383.63	9,000.00	8,616.37	4.3
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	239.32	1,568.99	19,000.00	17,431.01	8.3
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	.00	.00	9,000.00	9,000.00	.0
10-70-350 SOFTWARE MAINTENANCE	38.05	114.15	500.00	385.85	22.8
10-70-430 TREES	.00	.00	5,000.00	5,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	22.58	133.02	400.00	266.98	33.3
10-70-625 UTA PARK AND RIDE	291.95	6,859.48	12,000.00	5,140.52	57.2
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	5,702.97	29,888.49	151,900.00	122,011.51	19.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	217,386.67	452,876.37	2,478,000.00	2,025,123.63	18.3
NET REVENUE OVER EXPENDITURES	(67,173.86)	(119,017.07)	.00	119,017.07	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	484.00	994.00	4,500.00	3,506.00	22.1
20-34-750 RECREATION FEES	7,172.91	13,362.91	37,000.00	23,637.09	36.1
20-34-751 MEMBERSHIP FEES	1,300.00	2,781.00	22,000.00	19,219.00	12.6
20-34-752 COMPETITION LEAGUE FEES	.00	.00	13,000.00	13,000.00	.0
20-34-753 MISC REVENUE	.00	34.75	500.00	465.25	7.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	14,800.28	60,000.00	45,199.72	24.7
TOTAL RECREATION REVENUE	8,956.91	31,972.94	137,000.00	105,027.06	23.3
<u>SOURCE 36</u>					
20-36-895 KNIGHT'S FOOTBALL DONATIONS	.00	.00	.00	.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	(60.00)	7,000.00	7,060.00	(.9)
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	(60.00)	7,000.00	7,060.00	(.9)
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 37	.00	.00	1,000.00	1,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	87,400.00	87,400.00	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	87,400.00	87,400.00	.0
TOTAL FUND REVENUE	8,956.91	31,912.94	232,400.00	200,487.06	13.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,506.58	10,574.20	50,000.00	39,425.80	21.2
20-71-120 PART-TIME EMPLOYEE SALARIES	2,911.11	8,556.31	41,000.00	32,443.69	20.9
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	690.79	2,083.11	10,000.00	7,916.89	20.8
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	478.50	1,432.37	7,600.00	6,167.63	18.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	131.96	382.10	3,000.00	2,617.90	12.7
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,400.00	1,400.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	656.16	1,640.40	7,900.00	6,259.60	20.8
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	180.44	1,000.00	819.56	18.0
20-71-241 MATERIALS & SUPPLIES	148.12	203.97	2,000.00	1,796.03	10.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	400.00	400.00	.0
20-71-256 FUEL EXPENSE	29.56	29.56	100.00	70.44	29.6
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	4,000.00	4,000.00	.0
20-71-270 UTILITIES	3,829.43	3,878.16	5,500.00	1,621.84	70.5
20-71-280 TELEPHONE	210.38	631.12	3,000.00	2,368.88	21.0
20-71-331 CITY PROMOTION	124.43	124.43	1,500.00	1,375.57	8.3
20-71-340 PROGRAM OFFICIALS	862.50	1,402.50	14,000.00	12,597.50	10.0
20-71-350 SOFTWARE MAINTENANCE	38.05	114.15	600.00	485.85	19.0
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	224.51	224.51	6,500.00	6,275.49	3.5
20-71-481 BASEBALL & SOFTBALL	.00	.00	5,500.00	5,500.00	.0
20-71-482 SOCCER	481.32	549.50	3,500.00	2,950.50	15.7
20-71-483 FLAG FOOTBALL	1,732.76	2,067.69	3,000.00	932.31	68.9
20-71-484 VOLLEYBALL	785.99	881.26	1,500.00	618.74	58.8
20-71-485 SUMMER FUN	.00	143.52	2,000.00	1,856.48	7.2
20-71-486 SR LUNCHEON	.00	180.21	1,500.00	1,319.79	12.0
20-71-487 KNIGHT'S FOOTBALL	360.70	2,789.80	9,000.00	6,210.20	31.0
20-71-489 COMPETITION LEAGUE SPORTS	.00	.00	.00	.00	.0
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	19,287.07	23,700.00	4,412.93	81.4
20-71-550 BANKING CHARGES	22.58	133.02	600.00	466.98	22.2
20-71-610 MISCELLANEOUS	.00	561.57	2,000.00	1,438.43	28.1
20-71-620 MISCELLANEOUS SERVICES	.00	9.62	.00	(9.62)	.0
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT PURCHASES	.00	.00	8,000.00	8,000.00	.0
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	.00	.00	.0
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	7,100.00	7,100.00	.0
TOTAL RECREATION EXPENDITURES	17,225.43	58,060.59	232,400.00	174,339.41	25.0
TOTAL FUND EXPENDITURES	17,225.43	58,060.59	232,400.00	174,339.41	25.0
NET REVENUE OVER EXPENDITURES	(8,268.52)	(26,147.65)	.00	26,147.65	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200 SEWER IMPACT FEES	6,244.00	14,049.00	81,000.00	66,951.00	17.3
TOTAL REVENUE	6,244.00	14,049.00	81,000.00	66,951.00	17.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	67,000.00	67,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	67,000.00	67,000.00	.0
TOTAL FUND REVENUE	6,244.00	14,049.00	148,000.00	133,951.00	9.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	.00	16,000.00	16,000.00	.0
TOTAL EXPENDITURES	.00	.00	16,000.00	16,000.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	.00	132,000.00	132,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	132,000.00	132,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	148,000.00	148,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>6,244.00</u>	<u>14,049.00</u>	<u>.00</u>	<u>(14,049.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 STORM SEWER IMPACT FEE	2,660.00	11,717.04	50,000.00	38,282.96	23.4
TOTAL REVENUE	2,660.00	11,717.04	50,000.00	38,282.96	23.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	89,000.00	89,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	89,000.00	89,000.00	.0
TOTAL FUND REVENUE	2,660.00	11,717.04	139,000.00	127,282.96	8.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	.00	139,000.00	139,000.00	.0
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	139,000.00	139,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	139,000.00	139,000.00	.0
NET REVENUE OVER EXPENDITURES	2,660.00	11,717.04	.00	(11,717.04)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
23-37-200 PARK IMPACT FEE	508.98	2,142.98	34,000.00	31,857.02	6.3
TOTAL REVENUE	508.98	2,142.98	34,000.00	31,857.02	6.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	508.98	2,142.98	34,000.00	31,857.02	6.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	.00	9,000.00	9,000.00	.0
23-40-800 PARK FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	34,000.00	34,000.00	.0
NET REVENUE OVER EXPENDITURES	508.98	2,142.98	.00	(2,142.98)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	500.00	500.00	.0
24-37-200 ROAD IMPACT FEE	2,756.00	8,993.00	30,000.00	21,007.00	30.0
TOTAL REVENUE	2,756.00	8,993.00	30,500.00	21,507.00	29.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	36,500.00	36,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	36,500.00	36,500.00	.0
TOTAL FUND REVENUE	2,756.00	8,993.00	67,000.00	58,007.00	13.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROAD IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	67,000.00	67,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,756.00</u>	<u>8,993.00</u>	<u>.00</u>	<u>(8,993.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	.00	16,636.00	13,650.00	(2,986.00)	121.9
25-34-850	.00	.00	.00	.00	.0
25-34-900	.00	6,498.65	7,500.00	1,001.35	86.7
25-34-901	.00	1,783.00	4,250.00	2,467.00	42.0
25-34-902	.00	1,020.00	1,000.00	(20.00)	102.0
25-34-903	.00	.00	.00	.00	.0
25-34-904	.00	1,921.36	2,200.00	278.64	87.3
25-34-905	100.00	4,862.03	6,000.00	1,137.97	81.0
25-34-906	.00	860.00	1,300.00	440.00	66.2
25-34-907	.00	.00	.00	.00	.0
25-34-908	.00	.00	.00	.00	.0
25-34-909	.00	558.00	750.00	192.00	74.4
25-34-910	.00	3,443.35	4,650.00	1,206.65	74.1
25-34-911	.00	1,180.00	800.00	(380.00)	147.5
25-34-912	.00	.00	125.00	125.00	.0
25-34-919	.00	75.00	50.00	(25.00)	150.0
25-34-921	.00	.00	.00	.00	.0
25-34-922	.00	.00	.00	.00	.0
25-34-923	.00	.00	.00	.00	.0
	<u>100.00</u>	<u>38,837.39</u>	<u>42,275.00</u>	<u>3,437.61</u>	<u>91.9</u>
<u>SOURCE 37</u>					
25-37-100	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	.00	.00	5,000.00	5,000.00	.0
25-39-500	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>100.00</u>	<u>38,837.39</u>	<u>47,275.00</u>	<u>8,437.61</u>	<u>82.2</u>

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	3,292.29	7,500.00	4,207.71	43.9
25-72-501 GOLF TOURNAMENT	.00	2,234.22	4,250.00	2,015.78	52.6
25-72-502 3 ON 3 BASKETBALL	.00	818.70	600.00	(218.70)	136.5
25-72-503 BABY CONTEST & LITTLE MISS	.00	.00	.00	.00	.0
25-72-504 KID-K FUN RUN	.00	2,114.20	2,200.00	85.80	96.1
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,182.26	6,000.00	817.74	86.4
25-72-506 RODEO	.00	1,276.86	1,000.00	(276.86)	127.7
25-72-507 PARADE	.00	67.45	700.00	632.55	9.6
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	778.99	750.00	(28.99)	103.9
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,894.50	4,250.00	1,355.50	68.1
25-72-512 EQUIPMENT RENTALS	.00	6,026.08	4,000.00	(2,026.08)	150.7
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	59.18	700.00	640.82	8.5
25-72-516 COKE WAGON	1,205.90	2,513.21	4,000.00	1,486.79	62.8
25-72-517 MISC SUPPLIES	.00	2,331.30	1,000.00	(1,331.30)	233.1
25-72-518 EQUIPMENT PURCHASES	.00	4,000.00	.00	(4,000.00)	.0
25-72-519 SOUTH WEBER IDOL	.00	4.74	.00	(4.74)	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	164.94	200.00	35.06	82.5
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	268.07	400.00	131.93	67.0
25-72-524 SWIM PARTY	.00	.00	750.00	750.00	.0
25-72-525 ICE	255.60	328.09	1,000.00	671.91	32.8
25-72-526 MAKE A DEAL	.00	2,942.68	3,500.00	557.32	84.1
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	100.00	175.00	75.00	57.1
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	1,461.50	41,397.76	47,275.00	5,877.24	87.6
TOTAL FUND EXPENDITURES	1,461.50	41,397.76	47,275.00	5,877.24	87.6
NET REVENUE OVER EXPENDITURES	(1,361.50)	(2,560.37)	.00	2,560.37	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,500.00	1,500.00	.0
26-37-200 WATER IMPACT FEES	5,464.00	20,490.00	60,000.00	39,510.00	34.2
TOTAL REVENUE	5,464.00	20,490.00	61,500.00	41,010.00	33.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	171,500.00	171,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,500.00	171,500.00	.0
TOTAL FUND REVENUE	5,464.00	20,490.00	233,000.00	212,510.00	8.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
26-40-760 WATER IMPACT FEE PROJECTS	.00	1,633.50	233,000.00	231,366.50	.7
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	<u>.00</u>	<u>1,633.50</u>	<u>233,000.00</u>	<u>231,366.50</u>	<u>.7</u>
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>1,633.50</u>	<u>233,000.00</u>	<u>231,366.50</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES	<u>5,464.00</u>	<u>18,856.50</u>	<u>.00</u>	<u>(18,856.50)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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27-34-200 RECREATION IMPACT FEES	.00	1,668.00	35,000.00	33,332.00	4.8
TOTAL SOURCE 34	.00	1,668.00	35,000.00	33,332.00	4.8
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<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
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<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	30,200.00	30,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	30,200.00	30,200.00	.0
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TOTAL FUND REVENUE	.00	1,668.00	65,200.00	63,532.00	2.6
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SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

RECREATION IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	4,500.00	65,200.00	60,700.00	6.9
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>4,500.00</u>	<u>65,200.00</u>	<u>60,700.00</u>	<u>6.9</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>4,500.00</u>	<u>65,200.00</u>	<u>60,700.00</u>	<u>6.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(2,832.00)</u>	<u>.00</u>	<u>2,832.00</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PUBLIC SAFETY IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
29-34-200 PUBLIC SAFETY IMPACT FEES	504.00	2,401.49	6,000.00	3,598.51	40.0
TOTAL SOURCE 34	504.00	2,401.49	6,000.00	3,598.51	40.0
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
 <u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	17,200.00	17,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	17,200.00	17,200.00	.0
 TOTAL FUND REVENUE	 504.00	 2,401.49	 23,200.00	 20,798.51	 10.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PUBLIC SAFETY IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	1,750.00	23,200.00	21,450.00	7.5
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>1,750.00</u>	<u>23,200.00</u>	<u>21,450.00</u>	<u>7.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>1,750.00</u>	<u>23,200.00</u>	<u>21,450.00</u>	<u>7.5</u>
NET REVENUE OVER EXPENDITURES	<u>504.00</u>	<u>651.49</u>	<u>.00</u>	<u>(651.49)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	29,000.00	29,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	29,000.00	29,000.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	98.00	98.00	1,000.00	902.00	9.8
TOTAL CHARGES FOR SERVICES	98.00	98.00	1,000.00	902.00	9.8
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	46,400.00	46,400.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	227,600.00	227,600.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	274,000.00	274,000.00	.0
TOTAL FUND REVENUE	98.00	98.00	307,000.00	306,902.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	85,000.00	85,000.00	.0
<u>DEPARTMENT 60</u>					
45-60-720 STREETS - BUILDINGS	1,139.25	1,139.25	62,000.00	60,860.75	1.8
45-60-730 STREETS-IMP OTHER THAN BLDG	3,255.50	3,518.00	86,000.00	82,482.00	4.1
TOTAL DEPARTMENT 60	4,394.75	4,657.25	148,000.00	143,342.75	3.2
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	.00	2,960.00	40,000.00	37,040.00	7.4
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	34,000.00	34,000.00	.0
TOTAL DEPARTMENT 70	.00	2,960.00	74,000.00	71,040.00	4.0
<u>DEPARTMENT 90</u>					
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	4,394.75	7,617.25	307,000.00	299,382.75	2.5
NET REVENUE OVER EXPENDITURES	(4,296.75)	(7,519.25)	.00	7,519.25	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
51-36-300 MISC UTILITY REVENUE	300.00	625.00	.00	(625.00)	.0
TOTAL MISCELLANEOUS REVENUE	300.00	625.00	4,000.00	3,375.00	15.6
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	88,039.58	274,506.83	1,013,500.00	738,993.17	27.1
51-37-105 WATER CONNECTION FEE	1,060.00	4,242.00	12,000.00	7,758.00	35.4
51-37-130 PENALTIES	4,235.00	13,280.00	15,000.00	1,720.00	88.5
TOTAL WATER UTILITIES REVENUE	93,334.58	292,028.83	1,040,500.00	748,471.17	28.1
<u>SOURCE 38</u>					
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	93,634.58	292,653.83	1,044,500.00	751,846.17	28.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	236.18	605.78	4,000.00	3,394.22	15.1
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,650.01	29,023.46	126,000.00	96,976.54	23.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,771.30	5,743.59	30,000.00	24,256.41	19.2
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	730.32	2,198.04	10,000.00	7,801.96	22.0
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	188.01	567.33	3,000.00	2,432.67	18.9
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,500.00	1,500.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,216.53	3,253.86	21,000.00	17,746.14	15.5
51-40-140 UNIFORMS	28.08	74.51	300.00	225.49	24.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
51-40-230 TRAVEL	40.41	40.41	3,000.00	2,959.59	1.4
51-40-240 OFFICE SUPPLIES & EXPENSE	336.87	407.11	1,000.00	592.89	40.7
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	626.49	845.11	14,500.00	13,654.89	5.8
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	78.87	109.25	2,000.00	1,890.75	5.5
51-40-260 BUILDINGS & GROUNDS	.00	.00	9,000.00	9,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	365.47	5,769.91	24,000.00	18,230.09	24.0
51-40-280 TELEPHONE AND WIRELESS	105.86	494.18	2,000.00	1,505.82	24.7
51-40-311 PROFESSIONAL TECHNICAL	.00	.00	2,350.00	2,350.00	.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	4,155.75	4,988.25	20,000.00	15,011.75	24.9
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	1,114.15	1,987.45	5,100.00	3,112.55	39.0
51-40-370 UTILITY BILLING	667.38	2,055.59	6,300.00	4,244.41	32.6
51-40-480 SPECIAL WATER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-40-481 WATER PURCHASES	.00	.00	251,000.00	251,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	205.29	40,000.00	39,794.71	.5
51-40-490 WATER O & M CHARGE	3,233.43	10,597.35	56,000.00	45,402.65	18.9
51-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	405.94	737.26	2,000.00	1,262.74	36.9
51-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-40-720 METER REPLACEMENTS	.00	44,275.00	50,000.00	5,725.00	88.6
51-40-730 CAPITAL OUTLAY - IMPROV	.00	.00	50,000.00	50,000.00	.0
51-40-740 TELEMETERING SYS/WATER TANKS	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	22,250.00	22,250.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	82,000.00	82,000.00	.0
TOTAL EXPENDITURES	24,951.05	113,978.73	1,044,500.00	930,521.27	10.9
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,951.05	113,978.73	1,044,500.00	930,521.27	10.9
NET REVENUE OVER EXPENDITURES	68,683.53	178,675.10	.00	(178,675.10)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	6,000.00	6,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	72,078.74	215,885.09	800,000.00	584,114.91	27.0
52-37-360 CWDIS 5% RETAINAGE	466.60	1,166.50	7,000.00	5,833.50	16.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	72,545.34	217,051.59	807,000.00	589,948.41	26.9
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	132,000.00	132,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	132,000.00	132,000.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	73,500.00	73,500.00	.0
TOTAL SOURCE 39	.00	.00	73,500.00	73,500.00	.0
TOTAL FUND REVENUE	72,545.34	217,051.59	1,018,500.00	801,448.41	21.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	200.83	514.99	3,000.00	2,485.01	17.2
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,564.69	16,571.36	72,000.00	55,428.64	23.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,002.85	3,259.34	17,000.00	13,740.66	19.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	424.20	1,262.49	6,000.00	4,737.51	21.0
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	101.65	300.33	2,000.00	1,699.67	15.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	828.96	2,213.49	13,000.00	10,786.51	17.0
52-40-140 UNIFORMS	20.06	47.81	300.00	252.19	15.9
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	336.86	407.08	1,200.00	792.92	33.9
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	.00	86.21	500.00	413.79	17.2
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	430.50	430.50	3,000.00	2,569.50	14.4
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	114.15	342.45	1,500.00	1,157.55	22.8
52-40-370 UTILITY BILLING	464.26	1,562.32	6,000.00	4,437.68	26.0
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	.00	.00	20,000.00	20,000.00	.0
52-40-491 SEWER TREATMENT FEE	.00	106,064.00	415,000.00	308,936.00	25.6
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	267.38	598.70	2,000.00	1,401.30	29.9
52-40-650 DEPRECIATION	.00	.00	90,000.00	90,000.00	.0
52-40-690 PROJECTS	2,049.00	2,049.00	360,000.00	357,951.00	.6
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,805.39	135,710.07	1,018,500.00	882,789.93	13.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	11,805.39	135,710.07	1,018,500.00	882,789.93	13.3
NET REVENUE OVER EXPENDITURES	60,739.95	81,341.52	.00	(81,341.52)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	1,500.00	1,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	28,477.80	85,390.50	327,500.00	242,109.50	26.1
TOTAL SANITATION UTILITIES REVENUE	28,477.80	85,390.50	327,500.00	242,109.50	26.1
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	28,477.80	85,390.50	329,000.00	243,609.50	26.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	59.08	151.48	1,000.00	848.52	15.2
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,565.44	4,698.11	21,000.00	16,301.89	22.4
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	283.40	916.43	4,000.00	3,083.57	22.9
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	119.71	359.00	1,700.00	1,341.00	21.1
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	33.53	100.48	500.00	399.52	20.1
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	219.79	584.83	3,700.00	3,115.17	15.8
53-40-140 UNIFORMS	8.01	33.27	300.00	266.73	11.1
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	114.15	342.45	1,600.00	1,257.55	21.4
53-40-370 UTILITY BILLING	217.62	884.98	6,100.00	5,215.02	14.5
53-40-492 SANITATION FEE CHARGES	9,906.60	43,918.32	284,000.00	240,081.68	15.5
53-40-550 BANKING CHARGES	115.98	447.30	1,800.00	1,352.70	24.9
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,643.31	52,436.65	329,000.00	276,563.35	15.9
TOTAL FUND EXPENDITURES	12,643.31	52,436.65	329,000.00	276,563.35	15.9
NET REVENUE OVER EXPENDITURES	15,834.49	32,953.85	.00	(32,953.85)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,500.00	2,500.00	.0
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,195.86	42,512.34	165,000.00	122,487.66	25.8
TOTAL STORM SEWER UTILITIES REVENUE	14,195.86	42,512.34	165,000.00	122,487.66	25.8
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	120,200.00	120,200.00	.0
TOTAL SOURCE 39	.00	.00	120,200.00	120,200.00	.0
TOTAL FUND REVENUE	14,195.86	42,512.34	287,700.00	245,187.66	14.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	59.08	151.48	500.00	348.52	30.3
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,397.41	4,213.58	19,000.00	14,786.42	22.2
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	249.67	820.30	4,100.00	3,279.70	20.0
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	106.77	322.18	1,500.00	1,177.82	21.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	30.23	90.49	500.00	409.51	18.1
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	202.10	541.28	3,500.00	2,958.72	15.5
54-40-140 UNIFORMS	4.01	16.66	300.00	283.34	5.6
54-40-230 TRAVEL & TRAINING	.00	300.00	500.00	200.00	60.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	14.79	1,300.00	1,285.21	1.1
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	31.92	31.92	500.00	468.08	6.4
54-40-270 STORM SEWER - POWER & PUMPING	.00	23.28	200.00	176.72	11.6
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	2,184.25	2,301.65	2,000.00	(301.65)	115.1
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	152.20	456.60	1,500.00	1,043.40	30.4
54-40-370 UTILITY BILLING	101.56	734.64	6,000.00	5,265.36	12.2
54-40-493 STORM SEWER O & M	.00	880.00	15,000.00	14,120.00	5.9
54-40-550 BANKING CHARGES	57.99	389.39	1,800.00	1,410.61	21.6
54-40-650 DEPRECIATION	.00	.00	100,000.00	100,000.00	.0
54-40-690 PROJECTS	.00	.00	128,000.00	128,000.00	.0
TOTAL EXPENDITURES	4,577.19	11,288.24	287,700.00	276,411.76	3.9
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,577.19	11,288.24	287,700.00	276,411.76	3.9
NET REVENUE OVER EXPENDITURES	9,618.67	31,224.10	.00	(31,224.10)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PENALTIES UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
55-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
55-37-130 PENALTIES	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

South Weber City Timesheet

Name: _____

Employee #: _____

Dept: _____

enter day 1 here:

Pay period: 10/17/16 to 10/30/16

ACTIVITY CODES

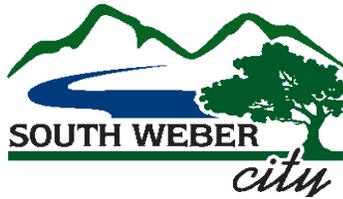
- 10 A/P
- 11 A/R
- 12 Cash Recpt
- 13 G/L
- 14 IT
- 15 Payroll
- 16 Util Billing
- 20 FAC Admin
- 21 Rec Pgms
- 25 CFD
- 30 Recorder
- 31 Planning
- 32 Bus. Lic.
- 33 Permits
- 42 Court
- 43 City Admin
- 45 Cap Projs
- 51 Water
- 52 Sewer
- 53 Sanitation
- 54 Storm Drain
- 57 Fire
- 58 Inspections
- 59 Code Enf.
- 62 Streets
- 61 Plowing
- 70 Parks
- 74 emerg prep
- 76 training

Day	Date	Reg	Vac	Sick	Hol	Comp		TOTAL								Total
Mon	10/17/16							-								-
Tues	10/18/16							-								-
Wed	10/19/16							-								-
Thurs	10/20/16							-								-
Fri	10/21/16							-								-
Sat	10/22/16							-								-
Sun	10/23/16							-								-
Week 1 total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mon	10/24/16							-								-
Tues	10/25/16							-								-
Wed	10/26/16							-								-
Thurs	10/27/16							-								-
Fri	10/28/16							-								-
Sat	10/29/16							-								-
Sun	10/30/16							-								-
Week 2 total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PR Use ONLY

Employee _____ date _____ Supervisor _____ date _____

overtime date(s): _____ reason for OT: _____ # Hrs. _____
 overtime date(s): _____ reason for OT: _____ # Hrs _____
 overtime date(s): _____ reason for OT: _____ # Hrs _____



South Weber City

Job Description

Title: Maintenance II: Building/SWPPP-MS4 Compliance Inspector	Classification: Full-Time
Department: Public Works	Effective Date: 08-29-2016
Pay Grade: 15	Reports To: Public Works Director
FLSA Designation: Non-Exempt	Last Revised: 08-29-2016

South Weber City is an "At Will" employer. Employment with the City is voluntarily entered into and the employment relationship can be terminated by either party at any time.

General Purpose

Performs a variety of professional and administrative duties related to inspecting, planning, organizing, coordinating, overseeing, and enforcing all aspects of the City's codes regulations and ordinances pertaining to residential and commercial structures; implements the City's Storm Water Pollution Prevention Program (SWPPP), Utah Pollution Discharge Elimination System (UPDES), and the execution of the City's Municipal Storm Sewer System (MS4) Permit.

Supervision Received

Works under the broad policy guidance and direction of the Public Works Director.

Essential Functions

Leads, plans, organizes, manages, and oversees the activities of building, SWPPP, UPDES, and MS4 inspections as prescribed by the City's code, ordinances, and any other government related regulations.

Building Inspector:

Responsible for conducting, coordinating and scheduling a variety of building inspections and enforcing compliance of related government building codes and regulations, including the enforcement and completion of electrical, plumbing, mechanical, ADA accessibility, energy conservation, fuel gas, and related codes in a manner that is fair and business friendly. Performs the review and inspection of all private construction. Prepares and maintains appropriate records and reports. Coordinates the scheduling of inspections in all phases of construction, alterations, repairs, remodels, and additions to assure adherence to the requisites outlined by the International Code Council's (ICC) plans and specifications.

Develops, implements, evaluates and revises department policies, practices, priorities, methods, and procedures to demonstrate uniformity, fairness, accuracy, and efficiency of building code enforcement and zoning. Mediates code interpretations and enforcement disputes with architects, developers, and builders; negotiates alternatives within provisions of the applicable codes; assists in the determination of

building permit fees based on established procedures for building type and size; issues permits for building, plumbing, electrical, sewer, water, heating, cooling, and other construction phases as required by law; assists with the oversight of conditional use permit issuance.

Coordinates research activities; reviews professional reports and journals to determine changes and trends in the industry; develops alternatives in policies, standards, ordinances and regulatory activities based on the findings; reviews proposed building structures to assure compliance with city ordinances, international safety and building codes. Serves as a resource to contractors on matters relating to code requirements and construction techniques and practices; discusses and explains ordinances and codes to concerned home owners and contractors; receives and examines proposed building permit requests for compliance with international building code construction as to building type, occupancy, fire protection, and location of lot to verify conformity with city ordinances and codes.

Visits building sites or existing buildings to perform inspections, including: zoning, yard, location, footing, foundation, frame, wiring, plumbing, and heating to insure compliance to building codes and ordinances. Interprets regulations and codes to builders and property owners to assist them in altering construction plans in order to meet established standards. Investigates code violations to determine if a violation exists; informs builder or home owner if violation exists in building construction; serves correction notices; prepares certification of inspections; assists builder with the abatement of an unsafe building structure; examines burned buildings upon request to determine structural safety for occupancy or reuse.

SWPPP/MS4 Compliance Inspector:

Performs field SWPPP inspections for the City on construction projects and enforces construction site run-off control regulations; documents inspections with photos, check-lists, and forms in paper and electronic formats; maintains reporting system and databases for inspection tracking; assist with the inspection of public works construction projects for conformance with applicable standards, codes, plans, specifications, ordinances and regulations; inspects grading, paving sidewalks, curbs, gutters, storm drains, water distribution systems, and sewer lines.

Ensures compliance with City, State, and EPA codes, specifications and guidelines as required by the City's code and Storm Water Management Plan, as well as the state of Utah's UPDES requirements. Administers the UPDES Construction General Permit for Discharge to the City's Municipal Separate Storm Water System. Maintains an up-to-date inventory of all land disturbance sites that require permitting; manages the Land Disturbance Permit (LDP) process. Assists in SWPPP plan, pre-construction and subdivision process review meetings, such as concept and sketch plan review.

Recite, understand, and interpret field engineering plans and specifications; attend preconstruction meetings; enforces regulations, and assists with City's maintenance pertaining to Post Construction Storm Water Management for private facilities; oversees the enforcement of ordinances, and policies regarding Illicit Discharge Detection and Elimination and responds to other code violations related to storm water; assists with Public Education/Outreach regarding illicit discharge activities; coordinates and conducts field investigations and inspections of industrial and commercial operational compliance, and post construction maintenance; conducts dry weather screening(s) of outfalls, inspects for illicit discharge detection and elimination; responds to and investigates reports of illicit discharges and illegal

dumping; prepares detailed reports of containment activities and maintains records and files of emergency response incidents.

Prepares and maintains daily and monthly activity reports and records to document adequacy, quality and timeliness of work performed. Investigate complaints made by members of the public and makes recommendations for corrective measures. Assists in the delivery of professional training and seminars to staff to assure desired work quality, efficiency, and effectiveness, including the acquisition and maintaining of all necessary certifications required by local, state, and federal law applicable to public works operations.

Identifies sources for alternative funding related to special projects and recommends projects for grant application processing, implements administrative processes as needed to comply with grant conditions; monitors grant compliance to assure effective working relationships with funding agencies.

Performs other duties as assigned. Responds to 24-hour emergency calls, including snow removal. Provides back-up support to water and streets. Rotates on-call for after hour emergencies and/or customer service calls.

JOB REQUIREMENTS

1. Formal Education/Knowledge

- a. Graduation from High School; plus, three (3) years specialized training working in building methods and practices related to commercial, industrial, and residential structures provided through technical college, professional workshops or university studies, one (1) of which requires experience in storm water regulations and enforcement; and a comprehensive knowledge in the construction of storm drain, sewer, water, streets, and other related construction areas;

OR

- b. An equivalent combination of education and experience. A Bachelor's degree in Public Administration, Engineering, or closely related field may substitute for one (1) year of work related field experience.

2. Skills & Knowledge

- a. Thorough knowledge of, construction methods and materials common to commercial, industrial, and residential construction projects; legal systems and procedures for initiating sanctions for code violations; basic understanding of engineering and codes; procedures and processes used in the establishment of codes and ordinances; political, legal, and governmental processes affecting various building programs and project management; safety, fire, uniform abatement of dangerous buildings, mechanical, plumbing, electrical, and energy conservation codes; modern construction methods, practices, materials, tools, equipment; principles, practices, and planning of storm water management and techniques (erosion control, structural controls, spill response, etc.); local, state, and federal

regulations/ordinances related to storm water management; safe work practices and familiarity with OSHA regulations; strong interpersonal communication skills with contactors, builders, home owners, and residents; possession of CDL licensing and knowledge of associated laws;

- b. Ability interpret codes accurately and effectively' enforce regulations with fairness, tact, and impartiality; analyze permanent structures to determine conformity of established codes; interpret laws, ordinances, and regulations pertaining to building and storm water processes; maintain operating records and prepare reports; establish and maintain effective working relationships with employees, elected and appointed officials, other agencies, and the public;
- c. Ability to communicate clearly and concisely, both orally and in writing;
- d. Ability to analyze problems, identify alternative solutions, project consequences of proposed actions with tact, and recommend solutions.

3. Certifications and Other Requirements

- a. Must possess a valid Class B Utah driver's license;
- b. Must possess a Commercial Driver's License (CDL);
- c. Must be a Combination I I.C.C. certified inspector in all areas of inspection (building, plumbing, electrical, mechanical, etc.);
- d. Must be a registered Storm Water Inspector (RSI) or equivalent, and possess the Division of Drinking Water's Grade IV Water Certification, or the ability to obtain both within 6 months;
- e. Must possess basic computer skills, including Microsoft Office Suite proficiency;
- f. Must be available and willing to be on-call for after-hours response to emergency and/or customer service oriented calls as outlined in the city code, including snow removal services;
- g. Must pass background check and drug screening

4. Interpersonal/Human Relations Skills

Final decisions regarding policy development and implementation are made and/or recommended. Interaction with others outside the City requires exercising participative management skills that support team efforts and quality processes. Must demonstrate the ability to build consensus, effect cooperation and participation and drive improvement changes.

WORK ENVIRONMENT

Work is often performed in the office setting, but outdoor work is required as necessary in all weather conditions, including temperature extremes, during day and night shifts. The employee occasionally works near moving mechanical parts and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals. The noise level in the work environment is usually quiet to moderate.

PHYSICAL DEMANDS

OVERALL PHYSICAL STRENGTH DEMANDS: Medium to Heavy

SEDENTARY	LIGHT	MEDIUM	HEAVY	VERY HEAVY
Exerting up to 10 lbs. occasionally or negligible weights frequently	Exerting up to 20 lbs. occasionally, 10 lbs. frequently, or negligible amounts constantly OR requires walking or standing to a significant degree	Exerting 20-50 lbs. occasionally, 10-25 lbs. frequently, or up to 10 lbs. constantly	Exerting 50-100 lbs. occasionally, 25-50-lbs frequently, or up to 10-20- lbs. constantly	Exerting over 100 lbs. occasionally, 50-100 lbs. frequently, or up to 20-50-lbs constantly

The physical demands described here are representative of those that must be met by the employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Tasks require a variety of physical activities including the use of office equipment such as computer, fax machine, copy machine and telephone. Periodic walking, standing, stooping, sitting, reaching, balancing, pushing/pulling, lifting or carrying is required in the normal course of performing essentials duties. Talking, hearing, and seeing are valuable to effective performance of the job. Common eye, hand, finger dexterity required for most essential functions.

Some lifting/carrying occasionally up to 50 pounds, crouching/kneeling, balancing, and bending/twisting may occur in the normal course of performing essential duties.

Ample outdoor work required in the inspection various land use developments, construction sites, or public works facilities.

This is a description of the way this job is currently expected to be performed; it does not address the potential for accommodation. Description is not all inclusive.

MACHINES, TOOLS, EQUIPMENT, AND WORK AIDS

Motor vehicle, audio and visual equipment, radio, public works equipment, copier, fax machine, computer and software, telephone, calculator, laptop, printers, and scanners.

POTENTIAL ENVIRONMENTAL FACTORS

The following environmental factors may occur and be a factor during the normal course of performing essential functions of this job.

HEALTH & SAFETY	ENVIRONMENTAL FACTORS	PRIMARY WORK LOCATION
Mechanical Hazards	Dirt & Dust	Office Environment
Chemical Hazards	Extreme Temperatures	Warehouse
Electrical Hazards	Noise & Vibration	Shop
Fire Hazards	Fumes & Odors	Vehicle
Explosives	Wetness/Humidity	Outdoors
Communicable Diseases	Darkness/Poor Lighting	

PROTECTIVE EQUIPMENT REQUIRED

Hard hat, safety glasses, and other OSHA approved safety devices as required.

POTENTIAL NON-PHYSICAL DEMANDS

In the normal course of performing the essential duties of the job, the following may occur:

Time pressures, emergency situations, frequent change of tasks, irregular work schedule/overtime, performing multiple tasks simultaneously, working closely with others as part of a team, tedious or exacting work, and noisy/distracted environment.

EXPECTED BEHAVIOR

Inspector

The incumbent is expected to embrace, support, and promote the City's core values, beliefs, and culture, which include but are not limited to the following:

- High ethical standards
- Train, develop, nurture, and mentor all employees
- Lead by example
- Strong safety principles and safety awareness
- Active participation in citywide activities

These traits are not basic job requirements but are expected behavior. Other duties and responsibilities will be performed as assigned.

SIGNATURES – REVIEW AND COMMENT

I have reviewed this job analysis and attachments and find it to be an accurate description of the demands of the job.

Signature of Employee

Date

The above statements are intended to describe the general nature and level of work being performed by individuals assigned to this job. They are not intended to be an exhaustive list of all responsibilities, duties, skills required of personnel so classified in this position. This job description is subject to change as the needs and requirements of the job change.